

**FINANCIAL REQUIREMENTS OF THE HILLSIDE LIBRARY FOR  
INCLUSION IN THE 2015-2016 APPROPRIATION BILL OF THE  
CORPORATE AUTHORITY**

<b>EXPENDITURES</b>	<b>2015-2016</b>
<b>LIBRARY GENERAL OPERATION FUND</b>	
SALARIES	625,000
HEALTH INSURANCE	65,000
LIBRARY EQUIPMENT	75,000
BANK AND PAYROLL SERVICES	8,600
COMPUTERS	45,000
NEWSLETTER	10,000
LIBRARY SUPPLIES	26,000
OUTSIDE COMPUTER SERVICES	20,000
POSTAGE	3,000
PRINTING & ADVERTISING	6,000
SWAN CHARGES	28,000
LEGAL	15,000
ACCOUNTING	23,000
CONSULTING	20,000
CONF/CONT. ED.	6,000
TUITION REIMBURSEMENT	2,000
TRUSTEE EDUCATION	2,000
ASSOCIATION DUES	5,000
TRAVEL	5,000
PROGRAMS	21,000
PUBLICITY	3,000
BOOKS	70,000
PERIODICALS	10,000
ELECTRONIC MATERIALS	50,000
AV MATERIALS	58,000
GRANTS	14,000
CONTINGENCY	25,000
<b>TOTAL LIBRARY GENERAL FUNDS</b>	<b>1,240,600</b>

ITEMS TO BE LEVIED FROM SPECIAL TAXES IN ADDITION TO THE LIBRARY  
GENERAL OPERATING FUND TAX: 2015-2016

1. LIBRARY ILLINOIS MUNICIPAL RETIREMENT AND FICA FUND	123,000
2. LIBRARY WORKER'S COMPENSATION INSURANCE FUND	4,000
3. LIBRARY UNEMPLOYMENT COMPENSATION INSURANCE FUND	4,000
4. LIBRARY RISK MANAGEMENT FUND	14,000
5. LIBRARY AUDIT	14,000
6. LIBRARY BUILDING MAINTENANCE FUND (This amount is levied from the special tax for the equipping and maintaining of library buildings.)	125,000
7. LIBRARY BUILDING RESERVE FUND	365,000
TOTAL LIBRARY SPECIAL FUNDS:	\$649,000

GRAND TOTAL OF AMOUNT NECESSARY FOR LIBRARY IN APPROPRIATION BILL  
OF THE CORPORATE AUTHORITY:

In the judgment of the Library Board of Trustees, it is determined that the Village Board  
shall appropriate for library purposes the following amount: \$1,889,600.00

**ONE MILLION EIGHT HUNDRED AND EIGHTY NINE THOUSAND SIX HUNDRED DOLLARS**

**LIBRARY BUILDING RESERVE FUND:**

Please be advised that the Library Board of Trustees is continuing to maintain a Special Building Reserve Fund for the improvements, repairs, and alterations of the library building and equipment in accordance with the Illinois Compiled Statutes, Chapter 75, Pars. 5-1 and 5-8. The Board of Trustees has adopted a written plan for such purposes pursuant to Article 5 of Chapter 75.

The total accumulations in each of the library funds will be reported at the end of the Library Fiscal Year in conjunction with the filing of the official annual report with the corporate authority.